APPENDIX E – WORKSHEETS

Appendix E is a compilation of the individual calculations for each construction project included in this report. This information reflects the amount calculated for collector roads and non-collector roads for each project.

BIG PINE KEY ROADS VIII

MONROE COUNTY BOARD OF COUNTY COMMISSIONERS AUDIT SLIP

· · · · · · · · · · · · · · · · · · ·	Ilneral;	<i>1</i>	- Co., Arc	<u> </u>
oice Date $\underline{\hspace{0.1in}}$	75-00 101,15%		_	
nd / st Ctr A	ccount #	(Optional) Project # 560630	(Optional) Project Acct	Amount \$/0/,/5%
cription (Opt)	Day Reg	2. 9, Big K	ine Key Role	» V///
scription (Opt)	_			
scription (Opt)			
scription (Opt)			
escription (Op)			
evi ew	Signature_			Date
eview	Signature	- î		Date
pprove to \$5,0	00 Signature	DAK.	_	Date 12-11-00
5,001 t o \$10,00	O Signature	Un On	ga-	Date 12-11-00 Date 12/12/00
10,001 to 525 ,0	00 Signature	200		Date 12/12/as
25,001 & great	er BOCC Ap	proval		1. /
BOCC	Depts complete # must be the i	ndit siip, please!! all areas. avoice number from ition field for additio	the vendor's invoice	• • • • • • • • • • • • • • • • • • •

TO: (OWNED) M	ONDOE COUNTY				· · · · · · · · · · · · · · · · · · ·	
PROJECT: 81	IG PINE KEY ROADS VIII	Louis Taran	FROM: (CONTRACTOR)	GENERAL ASPHALT CO., INC.	APPLICATION	2 & FINAL
			CONTRACT DATE:	October 13, 1999	PERIOD ENDING	July 25, 2000
	CEED EFFECTIVE DATE:	February 14, 2000	CONTRACT DURATION:	120 Days	CONTRACT EXPIRATION:	June 12, 2000
CONTRACT FOR				A WW		
CHANGE C Number / 2	DRDER SUMMARY Date	+/- Amount - 1,079.50 - 1,818-50	+/- Time	Worksheet v	is made for payment, as shown below, in co which must be submitted with this application NAL CONTRACT ange by Change Orders:	on. \$ \$581 871 75 -
	D. AMOUNT	-\$1,079.50- ,	0		RACT SUM TO DATE	\$ \$1,070.50 \$ \$580,702.25 \$ 578,973.75
REVISED C	CONTRACT EXPIRATION D		06/12/00 -,გ9გ,ია	4. TOTAL	COMPLETE & STORED TO DATE	\$ \$578,973.75
and that cur	for payment were issued and			9. BALAN	ICE TO FINISH, INCLUDING RETAINAGE	\$ <u>\$0.00</u>
BY:	rrent payments is post due.	HERAL ASPHALT CO., IN		State of FLO	ORID/ County of MIAMI - DADE and swom to me this 30 The c: sion Expires:	

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CONTRACTOR'S APPLICATION AND CERTIFICATE FOR PAYMENT

Project Name: **BIG PINE KEY ROADS VIII Application No:** 2 **Application Date:** B C Н WORK COMPLETED TOTAL ITEM NO: DESCRIPTION OF WORK QTY UNIT TOTAL FROM **MATERIALS** WORK AND % COST AMOUNT **PREVIOUS** THIS STORED **MATERIALS APPLICATIONS PERIOD** (NOT F OR G) F+G+H l/E GENERAL PROVISIONS 1 \$16,000,00 LS V \$16,000,00 \$15,000,00 \$1,000.00 \$16,000.00 100% 2 MAINTENACNE OF TRAFFIC 1 \$6,000.00 LS \$6,000,001 \$5.000.00 \$1,000,00 \$6,000,001 100% SITEWORK 11 \$65,000,00 LSV \$65,000.00 \$65,000,00 \$65,000.00 100% TREE REMOVAL (INVASICE EXOTICS) 4 1 - \$17,000.00 LS ~ \$17,000.00 \$17,000,00 \$17,000.00 100% OPTIONAL BASE COURSE (ASPHALT OR LIMEROCK) 12420 D \$6.00 SY J \$74,520,00 \$74,520,00L \$74.520.00 100% 6 ASPHALTIC LEVELING COURSE (1/2" MINIMUM) 50486 \$3.00 SY -\$151,458.00 \$151,458,00 \$151,458.00 100% ASPHALTIC SURFACE COURSE (1" COMPACTED MIN.) 50486 \$3.25 SY J \$164,079.50 \$164,079.50 \$164,079.50 100% 8 SPEED HUMP CONSTRUCTION \$400.00 EA \$800.00 \$800.00 \$800.001 100% 9 TEMPORARY PAINT STRIPING 11 \$10,000.00 LS J \$10,000,001 \$10,000,00 \$10,000.00 100% 10 16" SOLID YELLOW LINE (THERMO) 14594 \$0.50 LF J \$7,297.00 \$7,297,00 \$7,297.00 100% 11 6" YELLOW SKIP STRIPE(THERMO) 2030 \$0.75 LF . \$1,522,50 \$1,522.50 100% \$1.522.50 12 12" WHITE STRIPE (THERMO) 480 \$2.75 LF . \$1,320.00 \$1,320.00 \$1,320.00 100% 13 6" WHITE STRIPE (THERMO) 24800 \$0.50 LF. \$12,400.00 \$12,400,001 \$12,400.00 100% 14 24" WHITE STOPBAR (THERMO) 150 \$2.75 LF. \$412.50 \$412.50 \$412.50 100% 15 STOP" MESSAGE (THERMO) 11 \$85.00 LF \$935.00 \$935.00 \$935.00 100% 16 AMBER REFLECTIVE PAVEMENT MARKERS 541 \$4.25 EA \$2,299.25 \$2,299.25 \$2,299,25 100% 17 WHITE BIKE LANE DIAMOND 128 \$55.00 EA \$7,040.00 \$7.040.00 \$7,040,00 100% 18 TRAFFIC SIGNS WITH POSTS 39 \$220.00 EA \$8,580,00 \$8,580,00 \$8,580.00 100% 19 ADDITIONAL POST \$100.00 EA-\$200.00 \$200.00 \$200.00 100% 20 DELINEATORS 24 \$65.00 EA \$1,560.00 \$1.560.00 \$1,560.00 100% 21 GUARDRAIL \$50.00 EA 50 \$2,500,00 \$2,500,00 \$2,500.00 100% 22 TURBIDITY SCREEN 17000 \$1.65 LF J \$28,050,00 \$28,050.00 \$28,050,001 100% TOTALS: \$578,973,75 \$530,907,50 \$48,066.25 \$0.00 \$578,973,75 100%

MONROE COUNTY

ENGINEERING

CONTRACT CHANGE ORDER

Project Title: Big Pine Key Roads VIII

Change Order No: 02

Total Previous Change Orders	\$(1,079.50)
Current Change Order	\$(1,818.50)
% of Original Contract Amount	(0.3)%
% of Contract after Prior C/O's	(0.3)%
Original Contract Amount	\$581,871.75
Revised Contract Amount (after CO1)	\$580,792.25
Revised Contract Amount (after CO2)	\$578,9 7 3.75

Detailed description of change order and justification:

Final field measurements were made resulting in an adjustment in final quantities as follows:

1)	Item $10 = 6$ " Solid	l Yellow Stripir	ıg – Add	2,117 LF	@ \$0.50/LF =	\$1,058.50
2)	Item 11 = 6" Skip	Yellow Stripin	g - Deduct	1,370 LF	@ \$0.75/LF =	(1,027.50)
3)	Item 12 = 12" Soli	id White Stripin	ıg – Add	28 LF	@ \$2.75/LF =	77.00
4)	Item $13 = 6$ " Solid	White Striping	g - Add	5,100LF	@ \$0.50/LF =	2,550.00
5)	Item 14 = 24" Stop	pbar	- Deduct	4LF	@ \$2.75/LF =	(11.00)
6)	Item $15 = STOP M$	lessage .	- Add	lEA	@ \$85.00/EA	= 85.00
7)	Item $16 = RPM's$		- Add	94EA	@\$4.25/EA =	399.50
8)	Item 22 = Turbidit	y Screen	- Deduct	3,000LF	@ \$1.65/LF =	(4,950.00)
					Total ⇒	(\$1,818.50)

CONTRACTOR:

COUNTY ENGINEER:

DIRECTOR OF PUBLIC WORKS:

COUNTY ADMINISTRATOR:

General-Asphalt Company, Inc.

eneral-Asphalt Company, Inc.

David S. Koppel, P.E.

2-/2-00 Date

Dent Pierce

Date

James L. Roberts

Data

MONROE COUNTY ENGINEERING/CONSTRUCTION M ANAGEMENT CONTRACT CHANGE ORDER

PROJECT TITLE: Big Pine Key Roads VIII CHANGE ORDER NO: 1

Previous Change Orders
Current Change Order
% of Original Contract Amount
% of Contract after Prior C/O's
Original Contract Amount
Revised Contract Amount

\$	0	
\$ (1	,079.50)	
	-0.2%	
	-0.2%	
<u>\$581</u>	,871.75	
\$580	,792.25	

Detailed description of change order and justification:

Modification of bike lane and shoulder construction on Long Beach Road to avoid impacts to environment. Bike lane width reduced from 4 feet to 3 feet. Shoulder cross slope changed to match existing shoulder. Turbidity screen installed as an added protection to adjacent wetlands during construction.

Delete 2,782 SY @ \$6.00/SY = (16.692.00) 1. Optional Base Course: 2. Asphaltic Leveling Course: Delete 2,782 SY @ \$3.00/SY = (8,346.00) 3. Asphaltic Surface Course:

Delete 2,782 SY @ \$3.25/SY = (9,041.50)

4. Turbidity Screen: Add 20,000 LF @ \$1.65/LF = 33,000.00

CONTRACTOR: Date COUNTY ENGINEER: David S **DIRECTOR OF PUBLIC WORKS:** Dent Pierco COUNTY ADMINISTRATOR: James L. Roberts





BOARD OF COUNTY COMMISSIONERS

Mayor Shirley Freeman, District 3
Mayor Pro tem George Neugent, District 2
Wilhelmina Harvey, District 1
Nora Williams, District 4
Mary Kay Reich, District 5



Engineering Department 5100 College Road Key West, FL 33040

November 29, 1999

General Asphalt Co.. Inc. Royal Webster, President 4850 NW 72nd Avenue Miami, FL 33166

RE: BIG PINE KEY ROADS VIII ROADWAY IMPROVEMENTS

Duplicate Original Contract & Coordination Notification

Dear Mr. Webster:

On October 14, 1999, the Board of County Commissioners granted award of bid and authorized execution of an Agreement between Monroe County and Homestead Concrete and Drainage, Inc. for Big Pine Key Roads VIII Roadway Improvements, in the amount of \$581,871.75.

Enclosed please find a fully executed duplicate original of the above Agreement for your records.

A pre-construction meeting will be scheduled with I.B. Crutchlow, Engineer at the Marathon Engineering Office.

Should you have any questions, please feel free to contact me at 292-4469

Sincerely,

David Koppel

County Engineer, P.E.

DK/sb

Enclosures:

c: Dent Pierce I.B. Crutchlow Dalia Rivera

Dans

BOARD OF COUNTY COMMISSIONERS

AGENDA ITEM SUMMARY

Meeting Date: 10/13/99	Division: <u>Public Works</u>
Bulk Item: Yes \underline{X} No	Department: <u>Engineering</u>
General Asphalt Co., Inc. in the	award bid and enter into a Contract with amount of \$581,871.75 for Big Pine Key and authorization for Mayor to execute
ITEM BACKGROUND: The date of the bidders responded: Pavex Corporat General Asphalt Co., Inc. in the an	bid opening was Septmeber 9, 1999. Two tion in the amount of \$919,040.10 and mount of \$581,871.75.
PREVIOUS RELEVANT BOCC ACTION: The August 12, 1998.	e BOCC approved the Seven Year Plan on
STAFF RECOMMENDATION: Approval as s	tated above.
TOTAL COST: \$581,871.75	BUDGETED: Yes <u>X</u> No Acct.#102-22506-560630 R98327
COST TO COUNTY: \$581,871.75	
REVENUE PRODUCING: Yes No X A	MOUNT PER MONTH YEAR
APPROVED BY: County Atty X OMB/Pure	chasing <u>X</u> Risk Management <u>X</u>
Item Prepared By: Project Engineer	Oct h
DIVISION DIRECTOR APPROVAL:	County Engineer County Engineer Dent Pierce 9/27/99
CUMENTATION: Included: X To Foll	low: Not Required:
DISPOSITION: Approximation	Agenda Item #:

MONROE COUNTY PURCHASING DEPARTMENT

BID OPENING TABULATION SHEET

OPEN DATE: SEPTEMBER 9, 1999 AT 10:00 AM

TITLE: BIG PINE KEY ROADS VIII ROADWAY IMPROVEMENT

BIDDER	BIDPRICE
General Asphalt Co., Inc.	\$581,871.75
Pavex Corporation	\$919,040.10

Bid Committee Present: Lisa Ernst Cherry and Glenna Molina – Purchasing Staff, Joe Kelinson – County Attorney & Desiree Peacock - Engineering. Public: Royal Webster – General Asphalt, Marie Clark – Bat Construction and William Briggs – Pavex Corp.

I hereby certify that this is a true and correct copy of said bid opening and that all bidders listed above have been checked against the State of Florida Convicted & Suspended Vendor listings. All bids listed above were received by the date and time specified.

Bid Opened By: Lisa Ernst Cherry, Purchasing Coordinator

According to Florida Law, the County of Monroe has ten (10) working days to examine and review all bids to determine the responsiveness of the bidders. On the 11^{th} day, the public may review bid documents.

Bid Form

Project: BIG PINE KEY ROADS VIII ROADWAY IMPROVEMENTS

Location: Big Pine Key, FL

Contractor: GENERAL ASPHALT CO., INC.

Date: 9 5 E p 7 . 99

41	O.L.	1114	Daniel Her			
No.	Qty.	Unit	Description	Written Unit Price	Unit price	Total price
1.	1	LS	General Provisions	DOLLARS AND NO CENTS	16,000.00	# 16,000.00
2.	1	LS	Maintenance of Traffic	SIXTHOUSAND DOLLARS AND NO CENTS	\$ 6,0000	\$ 6,000.00
3.	1	LS	Sitework	SIXTY PIVE THOUSAND DOLLARS AND NO CENTS	65,000.00	# 65,000.00
4.	1	LS	Tree Removal (Invasive Exotics)	SEVENTERY THOUSAND DOLLARS AND NO SENTS	#17,000.00	# 17,000.00
5.	15202	SY	Optional Base Course (Asphalt or Limerock)	SIX DOLLARS AND NO CENTS	# 6.00	# 91,212.00
6.	53268	SY	Asphaltic Leveling Course (1/2" minimum)	THREE DOLLARS AND NO CENTS	#3.00	\$ 159,804.00
7.	53268	ŞY	Asphaltic Surface Course (1" compacted minimum)	THREE DOLLARS		\$ 173,121.00
8.	2	EA	Speed Hump Construction	FOOR HUNDRED POLIARS AND NO CENTS	#400.00	
9.	1	LS	Temporary Paint StripIng	TENTHOUSAND DOLLARS AND NO CENT	\$10,000.00	\$ 10,000.00
10.	12477	LF	6" Yellow Solid (Thermo)	AND FIFTY CENTS	\$ 0.50	# 6238.50
11.	3400	LF	6" Yellow Skip-Stripe (Thermo)	NO DOLLARS AND SEVENTY FIVE CENTS	#0.75	# 2,550.00
12.	452	LF	12" White Stripe (Thermo)	TWO DOLLARS AND SEVENTY FLUE CENTS	#2.75	# 1.243 00
13	19700	LF	6" White Stripe (Thermo)		7,	# 9.850.00
14.	154	LF	24" White Stopbar (Thermo)	TWO DOLLARS AND SEVENTY FIVE CENTS	1 47 1	# 423.50
15.	10	EA	"STOP" Message (Thermo)	ELGHTY FIVE DOWARS	\$85.00	
16.	447	EA	Amber Reflective Pavement Markers	FOUR DOLLARS AND TWENTY FINE CENTS	//	4 1,899.75
17.	128	EA	White Bike Lane Diamond	FIFTY FIVE DOLLARS AND NO CENTS		\$ 7.040.00
18.	39	EA	Traffic Signs w/ Posts	TNO HUNDRED TWENTY DOLLAR AND NO CENTS		# 8,580.00
19.	2	EA	Additional Posts	ONE HUNDRED POLLARS AND NO CENTS	\$100.00	# 200.00
20.	24	EA	Delineators	SIXTY FIVE DOLLARS AND NO CENTS	\$65.00	\$ 1,560.00
21.	50	LF	Guardrail	FIFTY DOLLAGE AND NO CENTS	# 50.00	# 2,500.00

TOTAL: ITEM # 1 THRU # 21

#581,871.75

MONROE COUNTY BOCC PERIOD PROJECT AUDIT TRAIL

PAGE 1

SELECTION CRITERIA: proledgr.proj2='R98327' and proledgr.account='560630'

ACCOUNT	DATE T/C ENC	/RECV REFERENCE PAYER/VENDOR	BUDGET	EXPENSES RECEIPTS	ENCUMBRANCES RECEIVABLES	DESCRIPTION BALANCE
09 09 10 12 12 12 04	APITAL OUTLAY-IN 9/30/01 15 9/30/01 19 0/02/01 15 2/10/01 16 2/12/01 19 2/14/01 19 4/15/02 19 APITAL OUTLAY-IN	NEW YEAR 020188 020188 CLOSE YR	.00 48,066.25 .00 -48,066.25	.00 48,066.25 -48,066.25 -48,066.25 -00		BEGINNING BALANCE BEGINNING BALANCE BEGINNING BALANCE POSTED FROM BUDGET SYSTEM FY 01 BUDGET REVERSE REV PR YR EXPEND CORRECTION TRANSFER 13TH PERIOD BAL .00
TOTAL B	IG PINE KEY ROADS	S VIII	.00	.00	.00	.00
TOTAL REPOR	RT		.00	.00	.00	.00

09/09/02

ACCOUNTING PERIOD: 1/01

MONROE COUNTY BOCC PERIOD PROJECT AUDIT TRAIL

PAGE 1

SELECTION CRITERIA: proledgr.proj2='R98327' and proledgr.account='560630'

ACCOUNT	DATE	T/C	ENC/RECV	REFERENCE	PAYER/VENDOR	BUDGET	EXPENSES RECEIPTS	ENCUMBRANCES RECEIVABLES	DESCRIPTION	BALANCE
560630	CAPITAL 09/30/00 09/30/00 09/30/00 12/20/00 01/09/01 01/24/01 02/21/01 03/23/01 09/30/01	15 19 15	Y-INFRASTI	NEW YEAR 42795 010310	001860-GENERAL	.00 582,500.00 .00 ASPHALT C -582,500.00 48,066.25 7,500.00 -7,500.00	.00 531,171.50 48,066.25 -531,171.50	.00	BEGINNING BALANCE BEGINNING BALANCE BEGINNING BALANCE POSTED FROM BUDGET BIG PINE KEY RDS V CLEAR FY00 EXPEND FY00 BUDGET REVERS FR 22506-560630 FROM 22506-560630 CORRECTION CLEAR FY00 EXPEND	TIII TRANS AL
TOTAL			'-INFRASTE			48,066.25	.00	.00		8,066.25
TOTAL	BIG PINE	KEY R	ROADS VIII	I		48,066.25	.00	.00	4	8,066.25
TOTAL RE	PORT					48,066.25	.00	.00	48,066.25	

09/16/02 MONROE COUNTY BOCC ACCOUNTING PERIOD: 1/02 PERIOD PROJECT AUDIT TRAIL

\$\tion CRITERIA: proledgr.proj2 in ('R98327','R98328','R99300','R98329','R02300','R97305','R99301','R02301','R98330')

	1.19 MC1-27 MT51 x Sq. Carl 1	Estate a.						
					EXPENSES	ENCUMBRANCES		
ACCOUNT	DATE	T/C ENC/RECV	REFERENCE PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION B	BALANCE
510120	REGULAR S	GALARIES & WAG	ES	.00	.00	.00	BEGINNING BALANCE	
	09/30/01	15		730.45			BEGINNING BALANCE	
	09/30/01	19	NEW YEAR		769.33		BEGINNING BALANCE	
	10/02/01	15		.00			POSTED FROM BUDGET S	YSTEM
	10/15/01	22			19.79		PAYROLL CHARGES-PROJ	
	10/22/01		020040		-9.90		RC PYRL 9-3/9-30 PP0	
	10/30/01	22			115.33		PAYROLL CHARGES-PROJ	
	11/14/01				154.18		PAYROLL CHARGES-PROJ	
	11/27/01			500.00			FROM 22506-560630	1201
	12/04/01			831.08			from 22506-560630	
	12/07/01			001.00	115.33		PAYROLL CHARGES-PROJ	ICCT
	12/10/01			-769.33	113.33			
			020100	-709.33	760.33		FY 01 BUDGET REVERSE	
	12/12/01		020188	004 66	- 769 . 33		REV PR YR EXPEND	
	12/12/01		000100	884.66	760.00		FROM 22506-560630	
	12/14/01		020188		769.33		CORRECTION	
	12/15/01		020188		-1.821.01		REV PR YR EXPEND	
	12/21/01				258.89		PAYROLL CHARGES-PROJ	
	02/05/02				41.60		PAYROLL CHARGES-PROJ	ECT
	02/21/02			-1,520.52			to 22506-560630	
	04/15/02			38.88			TRANSFER 13TH PERIOD	BAL
	04/15/02	19	CLOSE YR		1,051.68		TRANSFER 13TH PERIOD	BAL
TO	REGULAR S	ALARIES & WAGE	ES	695.22	695.22	.00		.00
510140	OVERTIME		·	.00	.00	.00	BEGINNING BALANCE	
	09/30/01	15		93.17			BEGINNING BALANCE	
	09/30/01	19	NEW YEAR		93.17		BEGINNING BALANCE	
	10/02/01	15		.00			POSTED FROM BUDGET S'	YSTEM
	12/10/01	16		-93.17			FY 01 BUDGET REVERSE	
	12/12/01	16		9.44			from 510210	
	12/12/01	19	020188		-93.17		REV PR YR EXPEND	
		16		83.73	- *		FROM 22506-560630	
			020188	*****	93.17		CORRECTION	
	12/15/01		020188		-93.17		REV PR YR EXPEND	
	02/21/02			-93.17	30.17		to 22506-560630	
TOTAL	OVERTIME	***		.00	.00	.00	CO 22300-300030	.00
TOTAL	OTENTIAL			.00	.00	.00		.00
510210	FICA TAXES	S		.00	.00	ሰበ	BEGINNING BALANCE	
SIGLIO	09/30/01	-		58.43	.00		BEGINNING BALANCE	
	09/30/01		NEW YEAR	30.43	61.46			
	10/02/01		NEW TEAK	.00	01.40		BEGINNING BALANCE	
		22		.00	3 51		POSTED FROM BUDGET SY	
			020024		1.51		PAYROLL CHARGES-PROJE	
			020034		01		INTERFACE DIF 10-6-01	
			020042		75		RC FICA 9-23/9-30 PP1	
		22			8.02		PAYROLL CHARGES-PROJE	
		22		400	11.56		PAYROLL CHARGES-PROJE	ECT
	11/27/01			100.00			FROM 22506-560630	
		22			8.02		PAYROLL CHARGES-PROJE	CT
	12/10/01			-61.46			FY 01 BUDGET REVERSE	
	12/12/01	16		-9.44		•	to 510140	

MONROE COUNTY BOCC PERIOD PROJECT AUDIT TRAIL

CTION CRITERIA: proledgr.proj2 in ('R98327','R98328','R99300','R98329','R02300','R97305','R99301','R02301','R98330')

ACCOUNT	DATE T	/C ENC/RECV	REFERENCE I	PAYER/VENDOR	BUDGET	EXPENSES RECEIPTS	ENCUMBRANCES RECEIVABLES	DESCRIPTION	BALANCE
510210	FICA TAXES (12/12/01 1:12/14/01 1:12/15/01 1:12/21/01 2:02/05/02 2:02/21/02 1:04/15/02 1:	9 9 9 2 2 6 5	020188 020188 020188		-40.92 3.03	-61.46 61.46 -62.21 18.24 3.05		REV PR YR EXPEND CORRECTION REV PR YR EXPEND PAYROLL CHARGES-PF PAYROLL CHARGES-PF to 22506-560630 TRANSFER 13TH PERI	ROJECT IOD BAL
TOTAL	04/15/02 19 FICA TAXES	9	CLOSE YR		49.64	.75 49.64	.00	TRANSFER 13TH PERI	OD BAL .00
510220	RETIREMENT (09/30/01 1	5			.00 75.36	.00		BEGINNING BALANCE BEGINNING BALANCE	
	09/30/01 15 10/02/01 15 10/15/01 22	5	NEW YEAR		.00	78.20 1.44		BEGINNING BALANCE POSTED FROM BUDGET PAYROLL CHARGES-PR	
	10/22/01 19 10/30/01 22 11/14/01 22	2	020041			72 8.42 11.26		RC RETIRE 9-23/9-3 PAYROLL CHARGES-PR PAYROLL CHARGES-PR	ROJECT
	11/27/01 16 12/07/01 22 12/10/01 16	2			100.00 -78.20	8.42		FROM 22506-560630 PAYROLL CHARGES-PR FY 01 BUDGET REVER	
	12/12/01 10 12/12/01 19	6 9	020188		7.74	-78.20		FROM 22506-560630 REV PR YR EXPEND	J.
	12/14/01 19 12/15/01 19 12/21/01 22 02/05/02 22	9	020188 020188			78.20 -78.92 18.90 3.04		CORRECTION REV PR YR EXPEND PAYROLL CHARGES-PR PAYROLL CHARGES-PR	
	02/21/02 16 04/15/02 15 04/15/02 19	5	CLOSE YR		-56.98 2.84	.72		to 22506-560630 TRANSFER 13TH PERI	OD BAL
TOTAL	RETIREMENT (-		50.76	50.76	.00	TRANSFER 13TH PERI	.00 BAL
TOTAL	BIG PINE KEY	ROADS VIII			795.62	795.62	.00		.00

MONROE COUNTY BOCC PERIOD PROJECT AUDIT TRAIL

\$FFCTION CRITERIA: proledgr.proj2 in ('R98327', 'R98328', 'R99300', 'R98329', 'R02300', 'R97305', 'R99301', 'R02301', 'R98330')

						EXPENSES	ENCUMBRANCES		
ACCOUNT	DATE	T/C ENC/RECV	REFERENCE P	AYER/VENDOR	BUDGET	RECEIPTS	RECE I VABLES	DESCRIPTION	BALANCE
510120	REGULAR S	ALARIES & WAG	ES		.00	.00	.00	BEGINNING BALANC	E
*	09/30/00	15			9,500.00			BEGINNING BALANC	Ε
		19	NEW YEAR			8,936.35		BEGINNING BALANC	
	09/30/00	15			.00	3,000.00		POSTED FROM BUDG	
	10/16/00	22				90.13		PAYROLL CHARGES-	
	10/30/00	22				49.94		PAYROLL CHARGES-	
	10/31/00	19	010074			-45.07		RC PYRL 9-24/9-3	
	11/22/00	22	010074			377.86		PAYROLL CHARGES	
		22							
	12/08/00					42.18		PAYROLL CHARGES-	
		22	010010			116.65		PAYROLL CHARGES-	
		19	010310			-22,282.57		CLEAR FY00 EXPEN	
	01/22/01					7.59		PAYROLL CHARGES-	
	01/24/01				-9,500.00			FY00 BUDGET REVE	
	02/21/01					22.04		PAYROLL CHARGES-	PROJECT
	02/21/01	16			639.28			FR 22506-560630	
	03/05/01	22				51.85		PAYROLL CHARGES-I	PROJECT
	03/23/01	16			73.89			FROM 22506-560630	
	03/30/01	22				17.28		PAYROLL CHARGES-I	
	04/12/01	16			17.28			FROM 22506-56063	
	05/31/01	19	CLOSE YR			13,346.22		TRANSFER 13TH PER	
	09/04/01					38.88		PAYROLL CHARGES-I	
_		19	011448			9.90		RC PYRL 9-23/9-30	
	09/30/01		011670			1,041.78			
	10/03/01		0110/0		20.00	1,041.70		FY01 ENGINEERING	
TOTAL					38.88	1 001 01		from 22506-560630	
TOTAL	REGULAR SA	ALARIES & WAGE	:5		769.33	1,821.01	.00		-1,051.68
C10140	OVEDTIME				00	00			
510140	OVERTIME	15			.00	.00		BEGINNING BALANCE	
	09/30/00		NEU VEAD		1,000.00			BEGINNING BALANCE	
			NEW YEAR			541.51		BEGINNING BALANCE	
		15			.00			POSTED FROM BUDGE	
		22				17.80		PAYROLL CHARGES-F	
			010074			-8.90		RC PYRL 9-24/9-30)
		22				84.27		PAYROLL CHARGES-F	PROJECT
	01/09/01	19	010310			-550.41		CLEAR FYOO EXPEND	TRANS
	01/24/01	16			-1,000.00			FY00 BUDGET REVER	
	02/21/01	16			93.17			FR 22506-560630	NO. IC
	05/31/01	19	CLOSE YR			8.90		TRANSFER 13TH PER	TOD RAI
TOTAL	OVERTIME		-		93.17	93.17	.00	HAMOLEIG TOTAL LEIG	.00
					******	30.4.	.00		.00
510210	FICA TAXES	3			.00	.00	00	BEGINNING BALANCE	•
	09/30/00				800.00	.00		BEGINNING BALANCE	
			NEW YEAR		000.00	683.97			
		15	THE TENY		.00	003.37		BEGINNING BALANCE	
		22			.00	7 74		POSTED FROM BUDGE	
		22				7.74		PAYROLL CHARGES - P	
			010070			3.49		PAYROLL CHARGES-P	
			010072			-3.87		RC FICA 9-24/9-30	
		22				32.41		PAYROLL CHARGES-P	
	12/08/00					3.10		PAYROLL CHARGES-P	
	12/27/00	22				8.56		PAYROLL CHARGES-P	ROJECT

MONROE COUNTY BOCC PERIOD PROJECT AUDIT TRAIL

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ACCOUNT	DATE	T/C ENC/RECV	REFERENCE	PAYER/VENDOR	BUDGET	EXPENSES RECEIPTS	ENCUMBRANCES RECEIVABLES	DESCRIPTION	BALANCE
510210	FICA TAXE	S CONT'D							
310210	01/09/01		010310			-687.84		CLEAR FY00 EXPEND	TRANS
	01/22/01		V 10010			.58		PAYROLL CHARGES-PF	
	01/24/01				-800.00	, 55		FY00 BUDGET REVERS	
	02/21/01				300100	1.59		PAYROLL CHARGES-PF	
	02/21/01				52.01	1.05		FR 22506-560630	(OOLC)
	03/05/01				OL. UL	3.62		PAYROLL CHARGES-PF	OUECT
	03/23/01				5.21	0.02		FROM 22506-560630	OOLOI
	03/30/01				3.22	1.21		PAYROLL CHARGES-PF	O JECT
	04/12/01				1.21	1.24		FROM 22506-560630	OOLOT
	05/31/01		CLOSE YR		2.02	3.87		TRANSFER 13TH PERI	OD BAL
	09/04/01					3.03		PAYROLL CHARGES-PF	
	09/30/01		011450			.75		RC FICA 9-23/9-30	
	10/03/01		022.00		3.03			from 22506-560630	11 10 0
TOTAL	FICA TAXE				61.46	62.21	.00		75
						******			.,,
510220	RETIREMEN	T CONTRIBUTION	NS		.00	.00	.00	BEGINNING BALANCE	
	09/30/00	15			1,050.00			BEGINNING BALANCE	
	09/30/00	19	NEW YEAR			940.89		BEGINNING BALANCE	
	09/30/00	15			.00			POSTED FROM BUDGET	SYSTEM
	10/16/00	22				9.87		PAYROLL CHARGES-PR	
	10/30/00	22				4.57		PAYROLL CHARGES-PR	
	10/31/00	19	010070			-4.93		RC RETIRE 9-24/9-3	
•	11/22/00	22				42.29		PAYROLL CHARGES-PR	
	12/08/00	22				3.86		PAYROLL CHARGES-PR	
	12/27/00	22				10.67		PAYROLL CHARGES-PR	
	01/09/01	19	010310			-945.82		CLEAR FY00 EXPEND	
	01/22/01	22				.69		PAYROLL CHARGES-PR	
	01/24/01	16			-1,050.00			FY00 BUDGET REVERS	
	02/21/01	22				2.02		PAYROLL CHARGES-PR	
	02/21/01				67.02			FR 22506-560630	
	03/05/01	22				4.74		PAYROLL CHARGES-PR	OJECT
	03/23/01	16			6.76			FROM 22506-560630	
	03/30/01	22				1.58		PAYROLL CHARGES-PR	OJECT
	04/12/01	16			1.58			FROM 22506-560630	
	05/31/01	19	CLOSE YR			4.93		TRANSFER 13TH PERI	OD BAL
		22				2.84		PAYROLL CHARGES-PRI	
	09/30/01		011449			.72		RC RETIRE 9-23/9-3	
	10/03/01				2.84			from 22506-560630	
TOTAL	RETIREMENT	T CONTRIBUTION	IS		78.20	78.92	.00		72
TOTAL	BIG PINE	KEY ROADS VIII	I		1,002.16	2,055.31	.00	. ;	1,053.15

MONROE COUNTY BOCC ACCOUNTING PERIOD: 1/00 a PERIOD PROJECT AUDIT TRAIL

PAGE 3

STITION CRITERIA: proledgr.proj2 in ('R98327', 'R98328', 'R99300', 'R98329', 'R02300', 'R97305', 'R99301', 'R02301', 'R98330')

STORT STOR	ACCOUNT	DATE T/C ENC/RECV	/ REFERENCE PAYER/VENDOR	BUDGET	EXPENSES RECEIPTS	ENCUMBRANCES RECEIVABLES	DESCRIPTION	BALANCE
10/06/99 15	510120			.00		.00		
10/06/99 15			000357	F 04F C4	-31.25			BAL
10/06/99 19								
10/18/99 22			NELI VEAD	.00	2 005 57			SYSTEM
10/25/99 19 000042 16.95 SMAP PROSSER 10/27/99 10/30/99 2 35.07 PAYROLL CHARGES- PROJECT 11/15/99 22 20.65 PAYROLL CHARGES- PROJECT 12/10/199 22 26.26 PAYROLL CHARGES- PROJECT 12/10/199 22 3.500.00 FR. 2256- 550630 PAYROLL CHARGES- PROJECT 12/10/199 22 3.500.00 FR. 2256- 550630 PAYROLL CHARGES- PROJECT 12/10/199 22 3.500.00 FR. 2256- 550630 PAYROLL CHARGES- PROJECT 12/10/199 22 11.15.23 PAYROLL CHARGES- PROJECT 12/10/199 22 7.500.00 PAYROLL CHARGES- PROJECT PAYROLL CHARGES- PROJECT 12/10/190 22 7.500.00 PAYROLL CHARGES- PROJECT PAYROLD CHARGE			NEW TENK					n IECT
10/27/99 19 000069 28.3.4 REV FY 99 10/38/199 22 28.5 29.55 PAYROLL CHARGES-PROJECT 11/15/99 22 28.49 PAYROLL CHARGES-PROJECT 12/13/99 22 3.500.00 FR 22506-566630 PAYROLL CHARGES-PROJECT 22/27/07/00 22 28.49 PAYROLL CHARGES-PROJECT 22/27/07/00 22 29.55 PAYROLL CHARGES-PROJECT 22/27/07/00 22 29.55 PAYROLL CHARGES-PROJECT 22/27/00 22 29.55 PAYROLL CHARGES-PROJECT 23/17/00 22 29.55 PAYROLL CHARGES-PROJECT 24/27/00 22 29.55 PAYROLL CHARGES-PROJECT 24/27/00 22 29.00 29.55 PAYROLL CHARGES-PROJECT 24/27/00 20.55 PAYROLL CHARGES-PROJECT 25/05/06/00 22 29.00 29.55 PAYROLL CHARGES-PROJECT 25/05/06/00 29.00			000042					JJECT
10/30/99 22 35.07 PAYROLL CHARGES-PROJECT 11/15/99 22 262.49 PAYROLL CHARGES-PROJECT 12/13/99 22 262.49 PAYROLL CHARGES-PROJECT 12/13/99 22 262.49 PAYROLL CHARGES-PROJECT 12/13/99 22 3.500.00 FR 22506-560630 FR 22506-56063								
11/15/99 22 262.49 PAYROLL CHARGES-PROJECT 12/13/99 22 262.49 PAYROLL CHARGES-PROJECT 12/13/99 22 3,500.00 FR 22506-560630 PAYROLL CHARGES-PROJECT 12/13/99 22 55.60 PAYROLL CHARGES-PROJECT PAYROLL CHARGES-PROJECT 115.23 PAYROLL CHARGES-PROJECT 115.23 PAYROLL CHARGES-PROJECT 02/27/00 22 925.57 PAYROLL CHARGES-PROJECT 03/06/70 22 798.48 PAYROLL CHARGES-PROJECT 03/17/00 22 368.32 PAYROLL CHARGES-PROJECT 04/14/400 22 368.32 PAYROLL CHARGES-PROJECT 04/14/400 22 96.73 PAYROLL CHARGES-PROJECT 04/20/00 16 2.000.00 FR 22506-50630 PAYROLL CHARGES-PROJECT 04/20/00 16 2.000.00 FR 22506-50630 PAYROLL CHARGES-PROJECT 05/15/00 22 2.000.00 PAYROLL CHARGES								DJECT
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12/13/99 22		12/01/99 22						
01/07/00 16 3.500.00 FR 22506-550630 01/07/25/00 22 5.56.00 PAYROL CHARGES-PROJECT 02/07/20 22 92.55.60 PAYROL CHARGES-PROJECT 02/07/20 22 92.55.60 PAYROL CHARGES-PROJECT 03/06/00 22 92.55.60 PAYROL CHARGES-PROJECT 03/06/00 22 92.55.60 PAYROL CHARGES-PROJECT 03/07/20 22 92.56.60 PAYROL CHARGES-PROJECT 03/07/20 22 93.68.32 PAYROL CHARGES-PROJECT 04/14/00 22 96.73 PAYROL CHARGES-PROJECT 04/14/00 22 96.73 PAYROL CHARGES-PROJECT 04/14/00 22 96.73 PAYROL CHARGES-PROJECT PROJECT 04/12/00 19 CLOSE YR 4.466.98 TRANSFER 13TH PERTOD BAL 05/01/00 22 583.95 PAYROLL CHARGES-PROJECT 05/15/00 22 5.045.64 FR 22506-560630 PAYROLL CHARGES-PROJECT 05/15/00 12 FR 22506-506030 PAYROLL CHARGES-PROJECT 05/16/00 16 5.045.64 FY 99 ADJUSTMENT 05/18/00 19 000907 7.421.30 CLEAR TYSP 9ROJECT TRANS 05/33/00 22 881.57 PAYROLL CHARGES-PROJECT 06/18/00 16 3.000.00 PAYROLL CHARGES-PROJECT 06/18/00 16 3.000.00 PAYROLL CHARGES-PROJECT 07/10/00 22 881.57 PAYROLL CHARGES-PROJECT 06/12/00 16 3.000.00 PAYROLL CHARGES-PROJECT 07/10/00 22 845.78 PAYROLL CHARGES-PROJECT 09/01/00 16 1.000.00 PAYROLL CHARGES-PROJECT PAYROLL CHARGES-PROJECT 09/01/00 16 1.000.00 PAYROLL CHARGES-PROJECT P		12/13/99 22			49.81			
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09/01/00 16								
09/05/00 22 77.79 PAYROLL CHARGES-PROJECT 09/18/00 22 70.90 PAYROLL CHARGES-PROJECT 09/29/00 22 70.90 PAYROLL CHARGES-PROJECT 09/30/00 19 001755 45.07 RC PYRL 9-24/9-30 09/30/00 19 001882 13,301.15 RC FY 00 ADMIN ALLOC TOTAL REGULAR SALARIES & WAGES 9,500.00 22,282.57 .00 -12,782.57 510140 OVERTIME .00 .00 .00 BEGINNING BALANCE 10/06/99 19 NEW YEAR 10.66 BEGINNING BALANCE 10/06/99 15 1,400.00 BEGINNING BALANCE 10/06/99 15 .00 POSTED FROM BUDGET SYSTEM 04/04/00 22 59.85 PAYROLL CHARGES-PROJECT 05/15/00 22 108.30 PAYROLL CHARGES-PROJECT				1 000 00	900.25			JEC1
09/18/00 22 170.65 PAYROLL CHARGES-PROJECT 09/29/00 22 70.90 PAYROLL CHARGES-PROJECT 09/30/00 19 001755 45.07 RC PYRL 9-24/9-30 09/30/00 19 001882 13,301.15 RC FY 00 ADMIN ALLOC TOTAL REGULAR SALARIES & WAGES 9,500.00 22,282.57 .00 -12,782.57 510140 OVERTIME				1,000.00	77 7 9			1ECT
09/29/00 22 09/30/00 19 001755 09/30/00 19 001882 TOTAL REGULAR SALARIES & WAGES 09/500.00 00/50/10 00 19 001882 TOTAL REGULAR SALARIES & WAGES 00/50/10 00 10 1								
09/30/00		09/29/00 22						
TOTAL REGULAR SALARIES & WAGES 9,500.00 22,282.57 .00 -12,782.57 510140 OVERTIME .00 .00 .00 BEGINNING BALANCE 10/06/99 19 NEW YEAR 10.66 BEGINNING BALANCE 10/06/99 15 1.400.00 BEGINNING BALANCE 10/06/99 15 .00 POSTED FROM BUDGET SYSTEM 04/04/00 22 59.85 PAYROLL CHARGES-PROJECT 05/15/00 22 108.30 PAYROLL CHARGES-PROJECT		09/30/00 19	001755					JEC!
TOTAL REGULAR SALARIES & WAGES 9,500.00 22,282.57 .00 -12,782.57 510140 OVERTIME .00 .00 .00 BEGINNING BALANCE 10/06/99 19 NEW YEAR 10.66 BEGINNING BALANCE 10/06/99 15 1.400.00 BEGINNING BALANCE 10/06/99 15 .00 POSTED FROM BUDGET SYSTEM 04/04/00 22 59.85 PAYROLL CHARGES-PROJECT 05/15/00 22 108.30 PAYROLL CHARGES-PROJECT		09/30/00 19	001882		13,301.15			:
10/06/99 19 NEW YEAR 10.66 BEGINNING BALANCE 10/06/99 15 1.400.00 BEGINNING BALANCE 10/06/99 15 .00 POSTED FROM BUDGET SYSTEM 04/04/00 22 59.85 PAYROLL CHARGES-PROJECT 05/15/00 22 108.30 PAYROLL CHARGES-PROJECT	TOTAL	REGULAR SALARIES & WAGE	ES	9,500.00	22,282.57			
10/06/99 19 NEW YEAR 10.66 BEGINNING BALANCE 10/06/99 15 1.400.00 BEGINNING BALANCE 10/06/99 15 .00 POSTED FROM BUDGET SYSTEM 04/04/00 22 59.85 PAYROLL CHARGES-PROJECT 05/15/00 22 108.30 PAYROLL CHARGES-PROJECT	510140			.00	.00	.00.	BEGINNING RALANCE	
10/06/99 15 1.400.00 BEGINNING BALANCE 10/06/99 15 .00 POSTED FROM BUDGET SYSTEM 04/04/00 22 59.85 PAYROLL CHARGES-PROJECT 05/15/00 22 108.30 PAYROLL CHARGES-PROJECT			NEW YEAR					
10/06/99 15 .00 POSTED FROM BUDGET SYSTEM 04/04/00 22 59.85 PAYROLL CHARGES-PROJECT 05/15/00 22 108.30 PAYROLL CHARGES-PROJECT				1,400.00				
04/04/00 22 59.85 PAYROLL CHARGES-PROJECT 05/15/00 22 108.30 PAYROLL CHARGES-PROJECT				.00				SYSTEM
05/15/00 22 108.30 PAYROLL CHARGES-PROJECT								
05/10/00 16 -1,400.00 FY 99 ADJUSTMENT					108.30	i	PAYROLL CHARGES-PRO	
		05/16/00 16		-1,400.00		F	Y 99 ADJUSTMENT	

MONROE COUNTY BOCC PERIOD PROJECT AUDIT TRAIL

STICTION CRITERIA: proledgr.proj2 in ('R98327', 'R98328', 'R99300', 'R98329', 'R02300', 'R97305', 'R99301', 'R02301', 'R98330')

ACCOUNT	DATE	T/C ENC/RECV	REFERENCE PAYER/VENDOR	BUDGET	EXPENSES RECEIPTS	ENCUMBRANCES RECEIVABLES	DESCRIPTION	BALANCE
						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	5-00/(21 110/(O/IEIIIQE
510140	OVERTIME			•				
	05/18/00		000907		-10.66		CLEAR FY99 PROJEC	T TRANS
	05/30/00				213.76		PAYROLL CHARGES-P	
	06/09/00				79.80		PAYROLL CHARGES-P	
	06/12/00	16		1,000.00			tsfr fr 22506-560	
	07/10/00	22			34.20		PAYROLL CHARGES-PI	
	07/21/00	22			11.40		PAYROLL CHARGES-PI	
	08/21/00	22	001755		34.20		PAYROLL CHARGES-PI	ROJECT
TOTAL		19	001755	1 000 00	8.90		RC PYRL 9-24/9-30	
TOTAL	OVERTIME			1,000.00	550.41	.00		449.59
510210	FICA TAXE	S		.00	.00	.00	BEGINNING BALANCE	
	10/01/99	19	000357		-2.39		DUPLICATION IN BEG	BAL
	10/06/99	15		385.65			BEGINNING BALANCE	
	10/06/99	15		.00			POSTED FROM BUDGET	SYSTEM
		19	NEW YEAR		210.87		BEGINNING BALANCE	
	10/18/99	22			6.24		PAYROLL CHARGES-PR	ROJECT
	10/25/99	19	000042		1.30		SWAP PROSSER	
		19	000056		-2.17		REV FY 99	
	10/30/99	22			2.59		PAYROLL CHARGES - PF	
	11/15/99	22			1.48		PAYROLL CHARGES-PF	
	12/01/99	22			18.44		PAYROLL CHARGES-PR	
	12/13/99	22			3.47		PAYROLL CHARGES-PR	
	01/25/00	22			4.07		PAYROLL CHARGES-PR	:OJECT
	02/07/00	22			8.38		PAYROLL CHARGES-PR	
	02/22/00	22			69.33		PAYROLL CHARGES-PR	
	03/06/00	22			58.16		PAYROLL CHARGES-PR	
	03/17/00	22			1.54		PAYROLL CHARGES - PR	
	04/04/00 04/14/00	22 22			30.20		PAYROLL CHARGES-PR	
		16		200.00	6.94		PAYROLL CHARGES-PR	OJECT
			CLOSE YR	200.00	4 50		FR 22506-560630	
	05/01/00	22	CLOSE IR		4.56		TRANSFER 13TH PERI	OD BAL
	05/15/00	22			42.49		PAYROLL CHARGES-PR	
		16		-385.65	94.50		PAYROLL CHARGES-PR	OJECT
	05/18/00		000907	1303.03	-213.04		FY 99 ADJUSTMENT	TDANO
	05/30/00	22	000507		95.68		CLEAR FY99 PROJECT	
		22			27.92		PAYROLL CHARGES PR	
		16		500.00	27.32		PAYROLL CHARGES-PRO	
	06/22/00	22		300.00	63.93		tsfr fr 22506-5606	
	07/10/00				20.01		PAYROLL CHARGES-PRI	
		22			36.65		PAYROLL CHARGES-PRI PAYROLL CHARGES-PRI	
		22			2.90	;]	PAYROLL CHARGES-PRI PAYROLL CHARGES-PRI	JUEU! NIECT
		22			66.83			
		16		100.00	00.00		PAYROLL CHARGES-PRO FR 22506-560630	JUEU I
		22			5.66		PAYROLL CHARGES-PRO	NIECT
		22			12.29		PAYROLL CHARGES-PRO	
		22			5.14		PAYROLL CHARGES-PRO	
	09/30/00	19	001753		3.87		RC FICA 9-24/9-30	
								-

MONROE COUNTY BOCC PERIOD PROJECT AUDIT TRAIL

CTION CRITERIA: proledgr.proj2 in ('R98327', 'R98328', 'R99300', 'R98329', 'R02300', 'R97305', 'R99301', 'R02301', 'R98330')

ACCOUNT	DATE	T/C ENC/RECV	REFERENCE PAYER/VENDOR	BUDGET	EXPENSES RECEIPTS	ENCUMBRANCES RECEIVABLES	DESCRIPTION BALANCE
TOTAL	FICA TAXE	ES		800.00	687.84	.00	112.16
TOTAL 510220	RETIREMENT 10/01/99 10/06/99 10/06/99 10/06/99 10/18/99 10/25/99 10/27/99 10/30/99 11/15/99 12/01/99 12/13/99 01/25/00 02/07/00 02/22/00 03/06/00 03/17/00 04/04/00 04/14/00 04/20/00 05/15/00 05/15/00 05/16/00 05/18/00 05/18/00 06/09/00 06/12/00 06/12/00 06/12/00 06/12/00 06/12/00 06/22/00 07/10/00 07/21/00 08/03/00 08/21/00	NT CONTRIBUTION 19 15 15 19	NS 000357 NEW YEAR 000042 000068 CLOSE YR	800.00 .00 804.67 .00 250.00 -804.67 500.00 300.00	.00 -3.17 410.70 8.70 1.72 -2.88 3.56 2.10 26.64 5.06 5.64 11.69 93.94 81.04 2.16 43.45 9.82 6.05 59.27 134.48 -413.58 136.59 39.31 89.48 25.62 45.14 3.65 85.49	.00	BEGINNING BALANCE DUPLICATION IN BEG BAL BEGINNING BALANCE POSTED FROM BUDGET SYSTEM BEGINNING BALANCE PAYROLL CHARGES-PROJECT SWAP PROSSER REV FY 99 PAYROLL CHARGES-PROJECT FX 22506-560630 TRANSFER 13TH PERIOD BAL PAYROLL CHARGES-PROJECT FY 99 ADJUSTMENT CLEAR FY99 PROJECT TRANS PAYROLL CHARGES-PROJECT
TOTAL	09/05/00 09/18/00 09/29/00 09/30/00 RETIREMEN	22 22	001751 IS	1,050.00	7.12 15.61 6.49 4.93 945.82		PAYROLL CHARGES-PROJECT PAYROLL CHARGES-PROJECT PAYROLL CHARGES-PROJECT RC RETIRE 9-24/9-30 104.18
TOTAL		KEY ROADS VIII		12,350.00	24.466.64	.00	-12,116.64